

THE STATE OF TEXAS §

COUNTY OF CAMERON §

BE IT REMEMBERED on the 22nd day of August 2018, there was conducted a Special Meeting of the Cameron County Regional Mobility Authority, at the CCRMA Administrative Office, 3470 Carmen Avenue, Suite 5 thereof, in Rancho Viejo, Texas, for the purpose of transacting any and all business that may lawfully be brought before the same.

THE BOARD MET AT:

12:00 Noon

PRESENT:

FRANK PARKER, JR.
CHAIRPERSON

RUBEN GALLEGOS, JR.
DIRECTOR

MICHAEL SCAIEF
DIRECTOR

DIRECTOR

MARK ESPARZA
DIRECTOR

DIRECTOR

DIRECTOR

HORACIO BARRERA
ABSENT

NAT LOPEZ
ABSENT

DR. MARIA VILLEGAS, M.D.
ABSENT

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The Meeting was called to order by Chairman Parker, at 12:00 Noon. At this time, the Board considered the following matters as per CCRMA Agenda posted and filed for Record in the Office of the County Clerk on this 17th day of August 2018 at 9:32 A.M.



AGENDA

**Special Meeting of the Board of Directors
of the
Cameron County Regional Mobility Authority**

3470 Carmen Avenue, Suite 5

Rancho Viejo, Texas 78575

August 22, 2018

12:00 Noon

FILED AND RECORDED
OFFICIAL PUBLIC RECORDS
On: Aug 17, 2018 at 09:32A
Document Number: 00000398
Sylvia Garza-Perez
County Clerk
By
David Jacinto, Deputy
Cameron County

PUBLIC COMMENTS:

1. Public Comments.

CONSENT ITEMS:

2. All Item(s) under the Consent RMA Agenda are heard collectively unless opposition is presented, in which case the contested Item will be considered, discussed, and appropriate action taken separately.

A. Consideration and Approval of the Minutes for:

August 9, 2018 – Regular Meeting.

ITEMS FOR DISCUSSION AND ACTION:

3. Action Items.

A. Approval of Claims.

B. Consideration and Approval of the Financial Statements and Budget Amendments for the month of July 2018.

C. Consideration and Approval of Termination Agreement and Mutual Release between Cameron County Regional Mobility Authority and RGV Spotlight.

D. Consideration and Approval of Change Order Number Six with Foremost Paving Inc. for the SH 550 Gap 1 Project.

E. Consideration and Approval of an Interlocal Agreement between Cameron County and the Cameron County Regional Mobility Authority.

F. Consideration and Approval of Work Authorization No. 2 with FIGG Engineering for Environmental Services.

EXECUTIVE SESSION:

4. Executive Session.

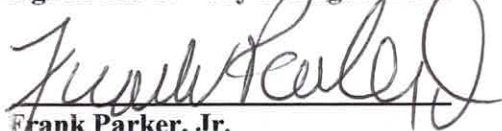
- A. Confer with Legal Counsel regarding Cause No. 2015-DCL-05357; David Garza and Diane Garza v. Cameron County Regional Mobility Authority, et al. pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.071.**
- B. Confer with Legal Counsel regarding possible legal issues on the SH 550 Mitigation, pursuant to V.T.C.A. Government Code, Section 551.071(2).**
- C. Confer with Legal Counsel regarding Interlocal Agreement with Cameron County, pursuant to V.T.C.A. Government Code, Section 551.071(2).**
- D. Confer with Legal Counsel regarding Termination Agreement and Mutual Release with RGV Spotlight, pursuant to V.T.C.A. Government Code, Section 551.071 (2).**

5. Action Relative to Executive Session.

- A. Possible Action.**
- B. Possible Action.**
- C. Possible Action.**
- D. Possible Action.**

ADJOURNMENT:

Signed this 17th day of August 2018.



**Frank Parker, Jr.
Chairman**

NOTE:

Participation by Telephone Conference Call – One or more members of the CCRMA Board of Directors may participate in this meeting through a telephone conference call, as authorized by Sec. 370.262, Texas Transportation Code. Each part of the telephone conference call meeting that by law must be open to the public shall be audible to the public at the meeting location and will be recorded. On conclusion of the meeting, the recording will be made available to the public.

PUBLIC COMMENTS

1 PUBLIC COMMENTS

None.

CONSENT ITEMS

ALL ITEM(S) UNDER THE CONSENT RMA AGENDA ARE HEARD COLLECTIVELY UNLESS OPPOSITION IS PRESENTED, IN WHICH CASE THE CONTESTED ITEM WILL BE CONSIDERED, DISCUSSED AND APPROPRIATE ACTION TAKEN SEPARATELY

2-A Consideration and Approval of the Minutes for:

August 9, 2018 – Regular Meeting.

Mr. Pete Sepulveda, Jr., RMA Executive Director introduced the item.

Director Esparza moved to approve the minutes for August 9, 2018 Regular Meeting. The motion was seconded by Director Scaief and carried unanimously.

ACTION ITEMS

3-A Approval of Claims.

The attached claims were presented to the Board of Directors for approval.

Mr. Adrian Rincones, RMA Chief Financial Officer went over the Claims and presented into the record.

Director Esparza moved to approve the Claims as presented. The motion was seconded by Vice Chair Gallegos and carried unanimously.

The Claims are as follows:

3-B Consideration and Approval of the Financial Statements and Budget Amendments for the month of July 2018.

Mr. Adrian Rincones, RMA Chief Financial Officer went over the Financial Statements for the month July 2018 and presented them into the record.

Director Scaief moved to approve the Financial Statements as presented. The motion was seconded by Vice Chair Gallegos and carried unanimously.

The Financial Statements are as follows:

3-C Consideration and Approval of Termination Agreement and Mutual Release between Cameron County Regional Mobility Authority and RGV Spotlight.

Mr. Pete Sepulveda, RMA Executive Director went over the item and explained to the Board the need for the Agreement and recommended approval.

Director Scaief moved to approve the Termination Agreement and Mutual Release between Cameron County Regional Mobility Authority and RGV Spotlight. The motion was seconded by Vice Chair Gallegos and carried unanimously.

The Agreement is as follows:

3-D Consideration and Approval of Change Order Number Six with Foremost Paving Inc. for the SH 550 Gap 1 Project.

Mr. Pete Sepulveda, RMA Executive Director went over the item and explained to the Board the need for the Change Order.

Director Esparza moved to approve Change Order Number Six with Foremost Paving Inc. for the SH 550 Gap 1 Project. The motion was seconded by Vice Chair Gallegos and carried unanimously.

The Change Order is as follows:

3-E Consideration and Approval of an Interlocal Agreement between Cameron County and the Cameron County Regional Mobility Authority

Mr. Pete Sepulveda, Jr., RMA Executive Director went over the item and the need for the Agreement. Mr. Sepulveda recommended approval to the Board.

Vice Chair Gallegos moved to approve the Interlocal Agreement between Cameron County and the Cameron County Regional Mobility Authority. The motion was seconded by Director Scaief and carried unanimously.

The Agreement is as follows:

3-F Consideration and Approval of Work Authorization No. 2 with FIGG Engineering for Environmental Services.

Mr. Pete Sepulveda, Jr., RMA Executive Director went over the item and the need for the Work Authorization. Mr. Sepulveda stated that updated cost estimates were necessary to look at the various funding options.

Director Scaief moved to approve Work Authorization No. 2 with FIGG Engineering for Environmental Services. The motion was seconded by Vice Chair Gallegos and carried unanimously.

The Work Authorization is as follows:

EXECUTIVE SESSION ITEMS

Director Esparza made a motion at 12:13 P.M. to go into Executive Session. The motion was seconded by Vice Chair Gallegos and carried unanimously.

- 4-A Confer with Legal Counsel regarding Cause No. 2015-DCL-05357; David Garza and Diane Garza v. Cameron County Regional Mobility Authority, et al. pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.071.**
- 4-B Confer with Legal Counsel regarding possible legal issues on the SH 550 Mitigation, pursuant to V.T.C.A. Government Code, Section 551.071(2).**
- 4-C Confer with Legal Counsel regarding Interlocal Agreement with Cameron County, pursuant to V.T.C.A. Government Code, Section 551.071(2).**
- 4-D Consideration and Approval of Work Authorization No. 2 with FIGG Engineering for Environmental Services.**

Vice Chair Gallegos made a motion to come back to open session at 12:24 P.M. The motion was seconded by Director Esparza and carried unanimously.

ACTION RELATIVE TO EXECUTIVE SESSION ITEMS

- 5-A Confer with Legal Counsel regarding Cause No. 2015-DCL-05357; David Garza and Diane Garza v. Cameron County Regional Mobility Authority, et al. pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.071.**

Vice Chair Gallegos moved to acknowledge report of Legal Counsel. The motion was seconded by Director Esparza and carried as follows:

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- 5-B Confer with Legal Counsel regarding possible legal issues on the SH 550 Mitigation, pursuant to V.T.C.A. Government Code, Section 551.071(2).**

Vice Chair Gallegos moved to proceed as discussed in Executive Session. The motion was seconded by Director Esparza and carried unanimously.

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- 5-C Confer with Legal Counsel regarding Interlocal Agreement with Cameron County, pursuant to V.T.C.A. Government Code, Section 551.071(2).**

Vice Chair Gallegos moved to acknowledge Report of Legal Counsel. The motion was seconded by Director Esparza and carried unanimously.

5-D Consideration and Approval of Work Authorization No. 2 with FIGG Engineering for Environmental Services.

Vice Chair Gallegos moved to acknowledge Report of Legal Counsel. The motion was seconded by Director Esparza and carried unanimously.

ADJOURNMENT

There being no further business to come before the Board and upon motion by Vice Chair Gallegos and seconded by Director Esparza and carried unanimously the meeting was **ADJOURNED** at 12:40 P.M.

APPROVED this 13th day of September 2018.


CHAIRMAN FRANK PARKER, JR.

ATTESTED:


HORACIO BARRERA, SECRETARY

3-A APPROVAL OF CLAIMS.



100 - Operations

Vendor ID	Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Foremost Paving	Foremost Paving	13	162,452.02	Construction SH550 GAP I June 2018	SH 550	Y	Grant	LOC
Lone Star Shredding	Lone Star Shredding Document Storage	1943854	112.50	Documents Shredding Services	Indirect	Y	Local	Ope
MPC Studios, Inc	MPC Studios, Inc	25547	7,375.00	Final Payment for Website Design	Indirect	Y	Local	Ope
Ruben Ibanez	Ruben Ibanez	920	255.00	Services for offices	Indirect	Y	Local	Ope
S&B	S&B Infrastructure, LTD	U2299.111-03	11,117.55	SPI 2nd Access Environmental Studies and Project Administration	South Padre Island 2nd Access	Y	Local	Ope
S&B	S&B Infrastructure, LTD	U2299.170-01	97,086.88	PS&E South Port Connector May-June 2018	South Port Connector - SH32	Y	Local	Ope
S&B	S&B Infrastructure, LTD	U2299.170-02	131,600.02	PS&E South Port Connector July 2018	South Port Connector	Y	Local	Ope
S&B	S&B Infrastructure, LTD	U2299.200-19	9,459.81	CM on SH550 GAP I May & June	SH 550	Y	Local	Ope
S&B	S&B Infrastructure, LTD	U2299.200-20	4,491.52	SH550 Gap I CM	SH 550	Y	Local	Ope
VMUD	Valley Municipal Utility District	VMUD Jul '18-ste 3	35.68	Water services for Administrative Offices for July 2018	Indirect	Y	Local	Ope
VMUD	Valley Municipal Utility District	VMUD Jul '18-ste 4	34.55	Water services for Administrative Offices for July 2018	Indirect	Y	Local	Ope
VMUD	Valley Municipal Utility District	VMUD Jul '18-ste 5	47.37	Water services for Administrative Offices for July 2018	Indirect	Y	Local	Ope
VMUD	Valley Municipal Utility District	VMUD Jul '18-ste 6	30.76	Water services for Administrative Offices for July 2018	Indirect	Y	Local	Ope
VMUD	Valley Municipal Utility District	VMUD Jul '18-ste 7	<u>36.06</u>	Water services for Administrative Offices for July 2018	Indirect	Y	Local	Ope
Report Total			<u>424,134.72</u>					

525 - Toll Operations

Vendor ID	Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Daniel Saenz	Daniel Saenz	3001	512.00	Welding for metal boxes for Pharr Bridge	Pharr-Reynosa Intl Bridge	Y	Pharr	Bond
Harland Technology S	Scantron Corporation	14321601	748.07	Formax machine services for mail	Indirect	Y	Local	Tolls
Matus Contractor Co	Matus Contractor	80	5,000.00	SH550 Lawn Care Services	Indirect	Y	Local	Tolls
PUB	Public Utilities Board	Aug 2018-588837	264.80	SH550 Port Spur Energy Services for Aug 2018	Port Spur - SH550	Y	Local	Tolls
Raul Ortega	Raul Ortega	RO 8.16.18	172.14	CSR Travel Reimbursement for Mail services	Indirect	Y	Local	Tolls
Rio Storage BRN, LLC	Rio Storage BRN	Sep. 2018	174.00	Rent for tolls storage for Sep 2018	Indirect	Y	Local	Tolls
Ruben Ibanez	Ruben Ibanez	930	630.00	Pharr Bridge Work on laser covers	Pharr-Reynosa Intl	Y	Pharr	Bond
VMUD	Valley Municipal Utility District	VMUD Jul '18-Tolls	43.97	Water services for tolls office for July 2018	Indirect	Y	Local	Tolls
Xtreme Security	Xtreme Security	090810	<u>104.85</u>	Alarm services for Tolls office	Indirect	Y	Local	Tolls
Report Total			<u>7,649.83</u>					



CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
Claims for Acknowledgement 8.10.18
100 - Operations

Vendor ID	Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Blanca C. Betancourt	Blanca C. Betancourt	BCB 8.9.18	180.29	Right of Way Coord. reimb for BOD meeting presentation	Indirect	Y	Local	Ope
CNA Surety	CNA Surety	71986032	175.00	Bond for Dr. Maria Villegas 10.3.18 - 10.3.19	Indirect	Y	Local	Ope
CNA Surety	CNA Surety	Bond # 71344654	161.88	Bond for Mark Esparza 9.27.18 - 9.27.20	Indirect	Y	Local	Ope
Locke Lord S&B	Locke Lord LLP	1430536	135.00	General Legal Services for May	Indirect	Y	Local	Ope
	S&B Infrastructure, LTD	U2299.200-19	<u>9,459.81</u>	CM on SH550 GAP I May & June	SH 550	Y	Local	Ope
Report Total			<u>10,111.98</u>					

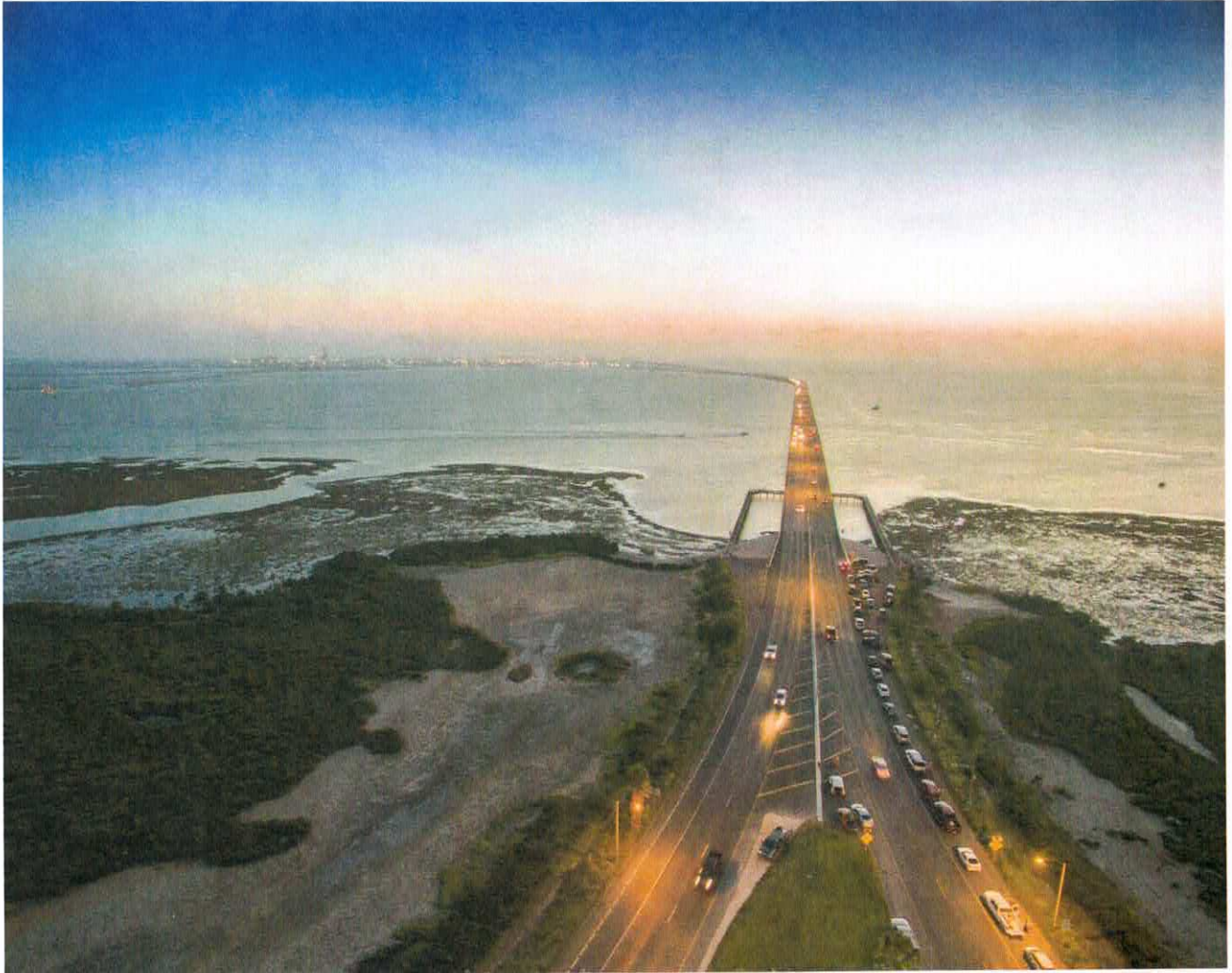
CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
Claims for Acknowledgement 8.10.18
525 - Toll Operations

Vendor ID	Vendor Name	Invoice Number	Cash Required	Invoice/Credit Description	PROJ Title	Transfer Funds	Funding Source	Bank Account
Emp Janett Huerta	Janett Huerta	JH 8.9.18	211.93	Commercial Specialist Travel Reimb for Pharr Training	Pharr-Reynosa Intl Bridge	Y	Pharr	Bonds
Time Warner Cable	Time Warner Cable Business Class	0121858080118	1,839.09	Phone and internet services for Aug 2018	Indirect	Y	Local	Tolls
Xerox Corporation	Xerox Financial	1248541	<u>1,000.77</u>	Rent for printer for mail services	Indirect	Y	Local	Tolls
Report Total			<u>3,051.79</u>					

**3-B CONSIDERATION AND APPROVAL OF THE FINANCIAL
STATEMENTS AND BUDGET AMENDMENTS FOR THE MONTH OF
JULY 2018.**

CCRMA

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY



JULY 2018 FINANCIAL REPORT

PETE SEPULVEDA, JR., EXECUTIVE DIRECTOR

JESUS ADRIAN RINCONES, CPA, CFE, CHIEF FINANCIAL OFFICER

CCRMA MONTHLY FINANCIALS

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CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Statement of Revenues, Expenses And Changes in Net Position- Unposted Transactions Included In Report
From 7/1/2018 Through 7/31/2018

	Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
Operating Revenues				
Vehicle registration fees	270,351	2,703,511	3,150,000	(446,489)
TRZ revenue	566,613	574,508	275,000	299,508
Other revenue	382,889	6,601,752	7,844,000	(1,242,248)
Total Operating Revenues	<u>1,219,853</u>	<u>9,879,771</u>	<u>11,269,000</u>	<u>(1,389,229)</u>
Operating Expenses				
Personnel costs	55,881	632,319	779,809	147,490
Professional services	12,402	137,549	182,562	45,013
Contractual services	2,387	50,157	150,000	99,843
Debt interest	0	731,495	2,214,953	1,483,458
Debt Interest -LOC	4,065	38,044	45,000	6,956
Advertising & marketing	1,650	19,629	25,000	5,371
Data processing	232	8,694	15,000	6,306
Dues & memberships	2,250	13,920	20,000	6,080
Education & training	0	2,505	8,000	5,495
Fiscal agent fees	0	18,862	45,000	26,138
Insurance	166	4,384	5,000	617
Maintenance & repairs	0	2,385	10,000	7,615
Office supplies	1,825	25,155	43,000	17,845
Rent	4,518	38,629	42,000	3,371
Travel	4,160	21,662	25,000	3,338
Utilities	1,464	8,089	10,000	1,911
Other expenses	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
Total Operating Expenses	<u>90,999</u>	<u>1,753,477</u>	<u>3,625,324</u>	<u>1,871,847</u>
Non Operating Revenue				
Interest income	2,908	20,789	15,000	5,789
Other Financing sources	<u>0</u>	<u>33,823</u>	<u>50,000</u>	<u>(16,177)</u>
Total Non Operating Revenue	<u>2,908</u>	<u>54,612</u>	<u>65,000</u>	<u>(10,388)</u>
Changes in Net Assets	<u>1,131,762</u>	<u>8,180,906</u>	<u>7,708,676</u>	<u>472,230</u>
Net Assets Beginning of Year	<u>7,049,144</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Assets End of Year	<u>8,180,906</u>	<u>8,180,906</u>	<u>7,708,676</u>	<u>472,230</u>

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
- Toll Operations Revenues Expenditures - Cash - Unposted Transactions Included In Report
From 7/1/2018 Through 7/31/2018

	Current Period Actual	Current Year Actual	Annual Budget - Original	Annual Budget Variance - Original	Prior Year Actual
Toll Operating Revenues					
TPS Revenues					
	<u>208,387.74</u>	<u>1,743,785.17</u>	<u>1,390,800.00</u>	<u>352,985.17</u>	<u>593,225.06</u>
Total TPS Revenues	<u>208,387.74</u>	<u>1,743,785.17</u>	<u>1,390,800.00</u>	<u>352,985.17</u>	<u>593,225.06</u>
Interop Revenues					
Interop Revenue	<u>59,580.50</u>	<u>640,977.92</u>	<u>589,000.00</u>	<u>51,977.92</u>	<u>456,410.19</u>
Bridge Interoperability	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>(15,000.00)</u>	<u>0.00</u>
Total Interop Revenues	<u>59,580.50</u>	<u>640,977.92</u>	<u>604,000.00</u>	<u>36,977.92</u>	<u>456,410.19</u>
Revenue from Toll Collections					
Collections P1	<u>20,683.13</u>	<u>38,613.59</u>	<u>0.00</u>	<u>38,613.59</u>	<u>0.00</u>
Total Toll Operating Revenues	<u>288,651.37</u>	<u>2,423,376.68</u>	<u>1,994,800.00</u>	<u>428,576.68</u>	<u>1,049,635.25</u>
Toll Operating Expenses					
Personnel Costs					
	<u>35,014.90</u>	<u>385,373.77</u>	<u>525,131.00</u>	<u>139,757.23</u>	<u>182,439.65</u>
Total Personnel Costs	<u>35,014.90</u>	<u>385,373.77</u>	<u>525,131.00</u>	<u>139,757.23</u>	<u>182,439.65</u>
Transaction Processing Costs					
	<u>30,885.56</u>	<u>330,113.50</u>	<u>404,000.00</u>	<u>73,886.50</u>	<u>228,111.91</u>
Total Transaction Processing	<u>30,885.56</u>	<u>330,113.50</u>	<u>404,000.00</u>	<u>73,886.50</u>	<u>228,111.91</u>
Toll System Maintenance/IT					
	<u>14,639.63</u>	<u>154,150.46</u>	<u>192,250.00</u>	<u>38,099.54</u>	<u>107,168.60</u>
Total Toll System Maintenance/IT	<u>14,639.63</u>	<u>154,150.46</u>	<u>192,250.00</u>	<u>38,099.54</u>	<u>107,168.60</u>
Roadside Maintnenace					
	<u>12,083.55</u>	<u>288,249.46</u>	<u>398,000.00</u>	<u>109,750.54</u>	<u>281,947.08</u>
Total Roadside Maintnenace	<u>12,083.55</u>	<u>288,249.46</u>	<u>398,000.00</u>	<u>109,750.54</u>	<u>281,947.08</u>
CSC Indirect/Overhead Costs					
	<u>31,443.61</u>	<u>110,895.30</u>	<u>188,000.00</u>	<u>77,104.70</u>	<u>125,261.47</u>
Total CSC Indirect/Overhead	<u>31,443.61</u>	<u>110,895.30</u>	<u>188,000.00</u>	<u>77,104.70</u>	<u>125,261.47</u>
Total Toll Operating Expenses	<u>124,067.25</u>	<u>1,268,782.49</u>	<u>1,707,381.00</u>	<u>438,598.51</u>	<u>924,928.71</u>
Non Operating Revenues					
	<u>1,385,000.00</u>	<u>1,385,000.00</u>	<u>2,248,938.00</u>	<u>(863,938.00)</u>	<u>1,385,000.00</u>
Total Non Operating Revenues	<u>1,385,000.00</u>	<u>1,385,000.00</u>	<u>2,248,938.00</u>	<u>(863,938.00)</u>	<u>1,385,000.00</u>
Non Operating Expenses					
	<u>0.00</u>	<u>1,124,468.76</u>	<u>2,248,938.00</u>	<u>1,124,469.24</u>	<u>1,124,469.24</u>
Total Non Operating Expenses	<u>0.00</u>	<u>1,124,468.76</u>	<u>2,248,938.00</u>	<u>1,124,469.24</u>	<u>1,124,469.24</u>
Changes in Net Assets	<u>1,549,584.12</u>	<u>1,415,125.43</u>	<u>287,419.00</u>	<u>1,127,706.43</u>	<u>385,237.30</u>

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
Combined Statement of Revenues and Expenses - Unposted Transactions Included In Report
From 7/1/2018 Through 7/31/2018

	Current Period Actual	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original	Prior Year Actual
Operating Revenues					
Vehicle registration fees	270,351.11	2,703,511.11	3,150,000.00	(446,488.89)	2,533,590.00
Toll revenues	288,651.37	2,262,074.38	2,004,000.00	258,074.38	1,374,812.47
Other revenue	<u>166,368.07</u>	<u>332,736.14</u>	<u>429,000.00</u>	<u>(96,263.86)</u>	<u>331,806.90</u>
Total Operating Revenues	<u>725,370.55</u>	<u>5,298,321.63</u>	<u>5,583,000.00</u>	<u>(284,678.37)</u>	<u>4,240,209.37</u>
Operating Expenses					
Personnel costs	90,895.59	1,017,692.67	1,304,940.00	287,247.33	718,284.34
Accounting software and services	402.00	6,132.00	8,062.00	1,930.00	0.00
Professional services	12,000.00	131,416.98	174,500.00	43,083.02	177,256.00
Contractual services	2,386.53	52,197.09	190,000.00	137,802.91	205,265.34
Advertising & marketing	4,101.44	41,207.60	85,000.00	43,792.40	49,719.69
Data processing	232.02	8,694.20	15,000.00	6,305.80	3,602.04
Dues & memberships	2,329.00	17,775.16	25,000.00	7,224.84	9,360.46
Education & training	0.00	4,059.37	14,000.00	9,940.63	4,050.36
Fiscal agent fees	0.00	18,861.66	45,000.00	26,138.34	12,752.00
Insurance	14,879.50	63,370.50	85,000.00	21,629.50	64,225.63
Maintenance & repairs	1,555.00	19,280.16	35,000.00	15,719.84	18,113.18
Office supplies	23,992.26	189,757.80	278,000.00	88,242.20	130,161.96
Road maintenance	26,523.71	395,396.57	495,250.00	99,853.43	276,265.03
Rent	5,973.74	53,398.24	67,000.00	13,601.76	32,795.06
Toll services	15,263.66	161,145.16	149,000.00	(12,145.16)	126,077.44
Travel	5,138.33	28,832.87	37,000.00	8,167.13	26,911.81
Utilities	5,328.39	43,503.34	60,000.00	16,496.66	45,497.81
Other expenses	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>
Total Operating Expenses	<u>211,001.17</u>	<u>2,252,721.37</u>	<u>3,072,752.00</u>	<u>820,030.63</u>	<u>1,900,338.15</u>
Net Change from Operations	<u>514,369.38</u>	<u>3,045,600.26</u>	<u>2,510,248.00</u>	<u>535,352.26</u>	<u>2,339,871.22</u>
Non Operating Revenue					
Interest income	2,908.40	20,789.26	15,000.00	5,789.26	18,776.34
Project Grant Revenue	1,601,520.80	7,718,171.75	9,798,938.00	(2,080,766.25)	1,385,000.00
TRZ Revenue	<u>566,612.59</u>	<u>574,508.38</u>	<u>275,000.00</u>	<u>299,508.38</u>	<u>268,848.26</u>
Total Non Operating Revenue	<u>2,171,041.79</u>	<u>8,313,469.39</u>	<u>10,088,938.00</u>	<u>(1,775,468.61)</u>	<u>1,672,624.60</u>
Non Operating Expenses					
Bond Debt Expense	0.00	1,855,963.36	4,463,891.00	2,607,927.64	1,644,110.07
Line of Credit Interest	4,065.46	38,043.85	45,000.00	6,956.15	0.00
Project Grant Expenses	<u>469,288.77</u>	<u>5,271,105.43</u>	<u>11,475,000.00</u>	<u>6,203,894.57</u>	<u>0.00</u>
Total Non Operating Expenses	<u>473,354.23</u>	<u>7,165,112.64</u>	<u>15,983,891.00</u>	<u>8,818,778.36</u>	<u>1,644,110.07</u>
Changes in Net Position	<u>2,212,056.94</u>	<u>4,193,957.01</u>	<u>(3,384,705.00)</u>	<u>7,578,662.01</u>	<u>2,368,385.75</u>

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
Capital Project Expenses - Summarized - Unposted Transactions Included In Report
From 7/1/2018 Through 7/31/2018

	Current Period Actual	Current Year Actual	Annual Budget - Original	Annual Budget Variance - Original
Capital Projects				
South Padre Island 2nd Access	2,778	59,492	1,250,000	1,190,508
West Parkway Project	0	1,923	0	(1,923)
Outer Parkway	1,082	177,888	1,500,000	1,322,112
FM 1925	433	1,731	125,000	123,269
West Rail Relocation	5,643	365,919	500,000	134,081
SH 550	471,312	5,311,761	8,350,000	3,038,239
SH 32 (East Loop)	20,861	95,934	5,000,000	4,904,066
South Port Connector - SH32	141,590	345,445	0	(345,445)
Whipple Road	680	3,956	0	(3,956)
Port Isabel Access Rd	0	462	50,000	49,538
Spur 54 Project	0	21,500	15,000	(6,500)
FM 509	1,300	5,711	0	(5,711)
North Rail Relocation	0	325	0	(325)
Morrison Road	1,241	3,103	0	(3,103)
Naranjo Road - City of Brownsville	16	16	0	(16)
CC- Veterans Bridge	103,162	340,138	0	(340,138)
CC - Old ALice Road	1,208	26,224	0	(26,224)
B&M Bridge	0	173	0	(173)
Pharr-Reynosa Intl Bridge	69,576	1,111,525	0	(1,111,525)
Toll Equipment & Operational Infrastructure	0	11,928	1,450,000	1,438,072
Total Capital Projects	<u>820,883</u>	<u>7,885,152</u>	<u>18,240,000</u>	<u>10,354,848</u>

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Balance Sheet
As of 7/31/2018
(In Whole Numbers)

	<u>Current Year</u>
ASSETS	
Current Assets:	
Cash and cash equivalents	2,274,306
Restricted cash accounts - debt service	7,507,912
Accounts receivable	
TPS Accounts Receivable	1,976,624
TPS RBP Accounts Receivable	261,408
Vehicle Registration Fees - Receivable	<u>558,486</u>
Total Accounts receivable	2,796,518
Accounts Receivable in Collections	
Allowance for P2	(1,049,490)
Collections P2 - Duncan	997,056
Duncan Toll Collections P1	3,657,413
Collections P1 Allowance for Bad Debt	<u>(3,678,096)</u>
Total Accounts Receivable in Collections	(73,117)
Accounts receivable - other agencies	
Accounts Receivable - Other Agencies	53,625
Due from Other Agencies	<u>1,027,035</u>
Total Accounts receivable - other agencies	1,080,661
Prepaid expenses	<u>10,378</u>
Total Current Assets:	13,596,656
Non Current Assets:	
Capital assets, net	100,932,829
Capital projects in progress	31,321,305
Redevelopment Assets/Other Agencies	
Other Assets	47,382,303
CC FAST Lanes Project Veterans Bridge	121,470
CC Primary Lanes Veterans Bridge	158,870
PS&E South Port Connector	228,687
Pharr Reynosa Intl Bridge Project	<u>775,359</u>
Total Redevelopment Assets/Other Agencies	48,666,689
Unamortized bond prepaid costs	<u>114,104</u>
Total Non Current Assets:	181,034,927
Other	
	<u>106,124</u>
Total ASSETS	<u>194,737,707</u>

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

Balance Sheet
As of 7/31/2018
(In Whole Numbers)

	<u>Current Year</u>
LIABILITIES	
Current Liabilities	
Accounts payable	
AP - Operations	125,420
AP - Project Exenditures	<u>557,684</u>
Total Accounts payable	683,104
Accrued expenses	425,581
Payroll liabilities	2,297
Line of Credit	
Line of Credit - TRB	<u>495,810</u>
Total Line of Credit	495,810
Deferred revenue	<u>5,204</u>
Total Current Liabilities	1,611,995
Non Current Liabilities	
Due to other agencies	
Cameron County	167,500
Due to other Entity's	2,014,428
Union Pacific - West Rail Project	31,086,807
Union Pacific - Olmito Switchyard	9,919,811
South Port Connector - Interlocal	97,087
Pharr-Reynosa Project- Accumulation	1,192,808
Cameron County POV Expansion Veterans	50,129
County Fast Lane Veterans Bridge	<u>130,322</u>
Total Due to other agencies	44,658,891
Due to TxDot	
TxDot FAA - South Padre Island	12,991,920
TxDot FAA - West Parkway	2,244,589
TxDot FAA - Outer Parkway	<u>780,179</u>
Total Due to TxDot	16,016,688
Long term bond payable	<u>77,298,016</u>
Total Non Current Liabilities	137,973,595
Other	
Deferred Inflows	<u>3,826</u>
Total Other	<u>3,826</u>
Total LIABILITIES	<u>139,589,416</u>
NET POSITION	
Beginning net position	<u>41,427,669</u>
Total Beginning net position	41,427,669
Changes in net position	<u>13,720,622</u>
Total Changes in net position	<u>13,720,622</u>
Total NET POSITION	<u>55,148,291</u>
TOTAL LIABILITIES AND NET POSITION	<u>194,737,707</u>

CAMERON COUNTY REGIONAL MOBILITY AUTHORITYStatement of Cash Flows
From 7/1/2018 Through 7/31/2018

	<u>Current Period</u>	<u>Current Year</u>
Cash Flows from Operating Activities		
Receipts from Vehicle Registration Fees	289,210.00	2,560,180.00
Receipts from MSB/Interop Toll revenues	52,794.02	639,558.97
Receipts from TPS Toll Revenues	156,197.47	1,547,389.20
Receipts from Other Operating Revenues	732,980.66	971,400.43
Payments to Vendors	(89,161.12)	(1,247,280.28)
Payments to Employees	(59,843.51)	(743,830.46)
Total Cash Flows from Operating Activities	<u>1,082,177.52</u>	<u>3,727,417.86</u>
Cash Flows from Capital and Related Financing Activities		
Acquisitions of Property and Equipment	0.00	(50,589.09)
Acquisitions of Construction in Progress	(519,262.15)	(9,382,276.22)
Payments on interest	0.00	(1,627,590.69)
Payments on Bond Principal	0.00	(5,365,000.00)
Bond and Debt Proceeds	(1,180,580.82)	4,815,556.56
Proceeds related to Redevelopment Assets	896,986.20	2,414,651.37
Advances on FAA and Grant Proceeds	<u>216,520.80</u>	<u>7,818,145.73</u>
Total Cash Flows from Capital and Related Financing Activities	<u>(586,335.97)</u>	<u>(1,377,102.34)</u>
Cash Flows from Investing Activities		
Receipts from Interest Income	<u>2,908.40</u>	<u>20,789.26</u>
Total Cash Flows from Investing Activities	<u>2,908.40</u>	<u>20,789.26</u>
Beginning Cash & Cash Equivalents	<u>9,210,350.70</u>	<u>7,487,109.63</u>
Ending Cash & Cash Equivalents	<u>9,709,100.65</u>	<u>9,858,214.41</u>

**3-C CONSIDERATION AND APPROVAL OF TERMINATION AGREEMENT AND
MUTUAL RELEASE BETWEEN CAMERON COUNTY REGIONAL MOBILITY
AUTHORITY AND RGV SPOTLIGHT.**

TERMINATION AGREEMENT AND MUTUAL RELEASE

This Agreement is made between the Cameron County Regional Mobility Authority (the "CCRMA") and RGV Spotlight (the "Vendor").

Purpose of Agreement

The Vendor provided on call services for the CCRMA that primarily consisted of managing the CCRMA's website and related content. However, the CCRMA and the Vendor have mutually agreed to terminate the contractual relationship. The purpose of this Agreement is to: (1) end the relationship between the CCRMA and the Vendor; and, (2) determine any rights or restrictions that will affect the future conduct of either the CCRMA or the Vendor.

Confidential Information and Property Rights

During the course of the relationship between the CCRMA and the Vendor, the Vendor has had access to a variety of confidential and trade secret information. This information was disclosed to the Vendor solely because of the Vendor's oral agreement to provide services primarily consisting of the CCRMA's website and related content, and such information is not generally known to the general public or the members of the industry in which the CCRMA is engaged. This information consists, without limitation, of strategic planning and marketing information. All of this information is a valuable asset of the CCRMA and is its sole property.

The Vendor agrees and warrants that he will immediately return to the CCRMA all copies of confidential or secret information or related materials in his possession, whether in electronic or hardcopy format, and the Vendor agrees and warrants that he will not disclose any secret or confidential information to third parties, or use that information for his benefit in derogation of the CCRMA's rights.

The Vendor acknowledges and agrees that the CCRMA owns the domain name known as www.ccrma.org and any related IP addresses, and the Vendor agrees and warrants that he will immediately cease all access to and use of such domain and IP addresses.

The Vendor agrees and warrants that the CCRMA has exclusive ownership of, all proprietary interest in, and the right to full and exclusive possession and use of all information, materials, and documents discovered or produced by the Vendor pursuant to the services provided by the Vendor to the CCRMA.

Nondisparagement

The CCRMA and the Vendor agree not to make any comments or representations in the future concerning each other, their business, work, or their relationship with each other that may disparage or otherwise damage the other's reputation, good will, or other interests.

Release and Waiver of Claims

By this Agreement, the CCRMA and the Vendor release and waive any and all claims that may arise against the other as a result of the former employment relationship, except for any claims that might arise from this Agreement.

Without limitation, the CCRMA and the Vendor waive and release any claim, demand, right of action, and/or cause of action of any sort, whether known or unknown, arising in tort, or pursuant to the Texas Constitution, or pursuant to a Texas statute (including, but not limited to Chapter 101 of the Texas Civil Practice and Remedies Code, or sounding in express or implied contract or quasi-contract, at common law or in equity, for any and all types of damages or relief whatsoever including, but not limited to, actual damages, punitive damages, statutory damages, penalties, fines, interest expense, attorney fees, restitution, declaratory relief, injunctive relief, fees, costs, expenses, or any other type of damages or remedies at common law, pursuant to statute, or in equity that relate to or arise out of the services provided by the Vendor to the CCRMA

Consideration for Promises

As consideration for the promises and agreements of the Vendor contained in this Agreement, the CCRMA agrees to honor all properly substantiated requests for payment incurred before the effective date of this Agreement and to make the other promises and agreements contained herein.

Entire Agreement


This Termination Agreement represents the entire understanding and agreement of the parties. It supersedes any other written or oral agreements. Furthermore, this Agreement shall be construed in accordance with the laws of the State of Texas and venue for any cause of action arising out or related to this Agreement shall be in Cameron County, Texas.

Dated: August 22, 2018 (the "Effective Date").

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY


Frank Parker, Jr., Chairman

RGV SPOTLIGHT



Printed Name and Title

**3-D CONSIDERATION AND APPROVAL OF CHANGE ORDER NUMBER SIX WITH
FOREMOST PAVING INC. FOR THE SH 550 GAP 1 PROJECT.**

CONSTRUCTION CONTRACT CHANGE ORDER NUMBER: 6

1. CONTRACTOR: Foremost Paving Inc.
2. Change Order Work Limits: Sta. 1163+00 to Sta. 1199+00
3. Type of Change (on federal-aid non-exempt projects): Minor (Major/Minor)
4. Describe the change and the reason for the change order. When necessary, include exceptions to this agreement.

Erosion repairs as requested by CCRMA at bridge slopes from station 1163+00 to 1199+00.

CCSJ: 0684-01-067
Project: SH 550 - Gap I
Highway: SH 550
County: Cameron
District: Pharr
Contract Number: 0684-01-067

5. New or revised plan sheet(s) are attached and numbered: _____

Each signatory hereby warrants that each has the authority to execute this Change Order.

<p>By signing this change order, the contractor agrees to waive any and all claims for additional compensation due to any and all other expenses; additional changes for time, overhead and profit; or loss of compensation as a result of this change. Further, the contractor agrees that this agreement is made in accordance with Item 4 and the Contract. Exceptions should be noted in the response for #5 above.</p> <p>THE CONTRACTOR _____ Date <u>08/14/18</u></p> <p>By <u>[Signature]</u></p> <p>Typed/Printed Name <u>Joseph E. Forshaw</u></p> <p>Typed/Printed Title <u>President</u></p>	<p>The following information must be provided</p> <p>Time Ext. #: <u>N/A</u> Days added on this C.O.: <u>10</u></p> <p>Amt. added by this change order: <u>\$35,621.33</u></p> <p>For TxDOT use only:</p> <p>Days participating: _____</p> <p>Amount participating: _____</p> <p>Signature _____ Date _____</p> <p>Name/Title _____</p>
--	---

RECOMMENDED FOR EXECUTION:

<p>Humberto Guerrero Jr., P.E. _____ Date <u>08/14/18</u></p> <p>Name/Title _____ Date _____</p> <p><u>[Signature]</u> <u>8.22.18</u></p> <p>Pete Sepulveda, CCRMA Executive Director _____ Date <u>08/14/18</u></p> <p>Name/Title _____ Date _____</p> <p>Name/Title _____ Date _____</p> <p>Name/Title _____ Date _____</p> <p>Name/Title _____ Date _____</p> <p>Engineer's Seal:</p>	<p>Juan Bosquez, P.E./SBAO, TxDOT _____ Date <u>08/14/18</u></p> <p>Name/Title _____ Date _____</p> <p><input type="checkbox"/> APPROVED <input type="checkbox"/> REQUEST APPROVAL</p> <p>Name/Title _____ Date _____</p> <p><input type="checkbox"/> APPROVED <input type="checkbox"/> REQUEST APPROVAL</p> <p>Name/Title _____ Date _____</p> <p><input type="checkbox"/> APPROVED <input type="checkbox"/> REQUEST APPROVAL</p> <p>Name/Title _____ Date _____</p> <p><input type="checkbox"/> APPROVED</p>
--	--



Humberto Guerrero Jr., P.E.

Paid by Invoice? (☐ Yes ☐ No)[illegible]

TABLE B: Contract Items

ORIGINAL + PREVIOUSLY REVISED				NEW				
ITEM	DESCRIPTION	UNIT	UNIT PRICE	QUANTITY	ITEM COST	QUANTITY	ITEM COST	OVERRUN/ UNDERRUN
1322003	EMBANKMENT (FINAL)(ORD COMP)	CY	61.69	0.00	0.00	280.00	17,273.20	17,273.20
1646036	DRILL SEEDING (PERM)(RURAL)(CL A C	AC	1,300.00	29.50	38,350.00	29.97	38,961.00	611.00
1696003	SOIL RETENTION BLANKETS (CL 1)	SY	1.25	54,944.00	68,680.00	57,224.00	71,530.00	2,850.00
5066030	BACKHOE WORK (EROSION & SEDM	HR	90.58	0.00	0.00	40.00	3,623.20	3,623.20
5066031	FRNT END LOADER WORK (ERSN & \$HR	HR	100.01	0.00	0.00	5.00	500.05	500.05
5402044	DOWNSTREAM ANCHOR TERMINAL	EA	1,006.16	0.00	0.00	1.00	1,006.16	1,006.16
5406005	TERMINAL ANCHOR SECTION	EA	600.00	1.00	600.00	0.00	0.00	- 600.00
4326045	RIPRAP (MOW STRIP)(4 IN)	CY	430.00	173.34	74,536.20	164.26	70,631.80	- 3,904.40
4326006	RIPRAP (CONC)(CL B)	CY	430.00	9.35	4,020.50	2.41	1,036.30	- 2,984.20
5026001	BARRICADES SIGNS AND TRAFFIC	DAYS	1,678.68	12.00	20,144.16	11.00	18,465.48	- 1,678.68
5026001	BARRICADES SIGNS AND TRAFFIC	MO	5,000.00	9.00	45,000.00	13.00	65,000.00	20,000.00
4206011	CLASS B CONC. (FLUME)	CY	430.00	37.80	16,254.00	35.30	15,179.00	- 1,075.00

TABLE B: Contract Items (Continued)

CCSJ: 0684-01-067

[illegible]

**3-E CONSIDERATION AND APPROVAL OF AN INTERLOCAL AGREEMENT
BETWEEN CAMERON COUNTY AND THE CAMERON COUNTY REGIONAL
MOBILITY AUTHORITY.**

STATE OF TEXAS §
 §
COUNTY OF CAMERON §

Contract No. 2018C08242

INTERLOCAL AGREEMENT BETWEEN
CAMERON COUNTY AND CAMERON COUNTY REGIONAL MOBILITY AUTHORITY


THIS AGREEMENT is entered into between the CAMERON COUNTY REGIONAL MOBILITY AUTHORITY, hereinafter referred to as "CCRMA", and the COUNTY OF CAMERON hereinafter referred to as "County" pursuant to V.T.C.A., Government Code Chapter 791, cited as the Interlocal Cooperation Act.

1. LOCATION OF PROJECT: Cameron County, Texas
2. PROJECT TO BE COMPLETED: To provide coordination regarding International Issues associated with the County's International Bridge System, the future Flor de Mayo Bridge and projects located within the zone covering Cameron County.
3. The funds for the above-mentioned work will be provided by Cameron County. CCRMA will perform the above-mentioned tasks.
4. The cost of the services and the annual amount of this Interlocal Agreement is \$96,000.00. Any monies paid by Cameron County will be paid from the current revenues of Cameron County.
5. This Agreement shall be for one year, beginning on August 21, 2018 and terminating on August 20, 2019. This Agreement may be terminated by either party without cause by giving thirty (30) days written notice to other party of its intent to terminate the Agreement.
6. The rules, regulations and orders of CCRMA shall govern this agreement and the parties agree the CCRMA shall supervise the performance of this agreement. It is also agreed that the CCRMA has the authority to employ personnel to engage in other administrative services necessary to fulfill the terms of this agreement.
7. The agreement shall have not legal force or effect until such time as it is properly adopted and approved by the CCRMA and the CAMERON COUNTY COMMISSIONERS COURT.
8. CCRMA will provide monthly reports to the Cameron County Commissioners Court on the progress of any international issues.

EXECUTED ON August 21, 2018.

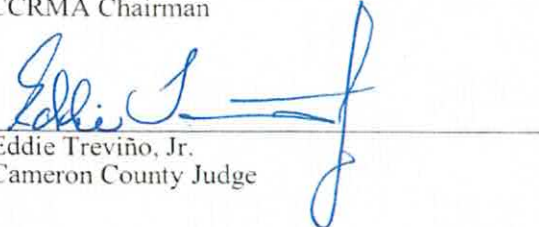
Attested by:


Horacio Barrera, Secretary


Frank Parker, Jr.
CCRMA Chairman

Attested by:


Sylvia Garza-Peraza, County Clerk


Eddie Treviño, Jr.
Cameron County Judge



**3-F CONSIDERATION AND APPROVAL OF WORK AUTHORIZATION NO. 2 WITH
FIGG ENGINEERING FOR ENVIRONMENTAL SERVICES.**

WORK AUTHORIZATION

WORK AUTHORIZATION NO. 2

This Work Authorization is made as of this 22nd day of August, 2018, under the terms and conditions established in the AGREEMENT FOR GENERAL CONSULTING ENGINEERING SERVICES, dated as of May 10, 2018 (the "Agreement"), between the Cameron County Regional Mobility Authority ("Authority") and Figg Bridge Engineers, Inc. ("GEC"). This Work Authorization is made for the following purpose, consistent with the Services defined in the Agreement:

Preliminary engineering services to evaluate options for new wetland mitigation sites to replace two existing sites for the SH 550 and West Rail projects.

Section A. - Scope of Services

A.1. GEC shall perform the following Services:

See Scope of Work in Appendix A attached.

A.2. The following Services are not included in this Work Authorization, but shall be provided as Additional Services if authorized or confirmed in writing by the Authority.

See Scope of Work in Appendix A attached.

A.3. In conjunction with the performance of the foregoing Services, GEC shall provide the following submittals/deliverables (Documents) to the Authority:

See Scope of Work in Appendix A attached.

Section B. - Schedule

GEC shall perform the Services and deliver the related Documents (if any) according to the following schedule:

See Scope of Work in Appendix A attached.

Section C. - Compensation

C.1. In return for the performance of the foregoing obligations, the Authority shall pay to the GEC the amount not to exceed \$12,112.31, based on the attached fee estimate in Appendix B. Compensation shall be in accordance with the Agreement.

C.2. The Authority shall pay the GEC under the following acceptable payment method: (i) lump sum, ~~(ii) cost plus fixed fee, (iii) cost per unit of work, or (iv) specific rates of compensation.~~

C.3. Compensation for Additional Services (if any) shall be paid by the Authority to the GEC according to the terms of a future Work Authorization.

Section D. - Authority's Responsibilities

The Authority shall perform and/or provide the following in a timely manner so as not to delay the Services of the GEC. Unless otherwise provided in this Work Authorization, the Authority shall bear all costs incident to compliance with the following:

Section E. - Other Provisions

The parties agree to the following provisions with respect to this specific Work Authorization:

Except to the extent expressly modified herein, all terms and conditions of the Agreement shall continue in full force and effect.

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY

By: 

Name: Frank Parker, Jr., Chairman

Date: 8-22-18

FIGG BRIDGE ENGINEERS, INC.

By: 

Name/Title: LINDA FIGG, PRESIDENT/CEO

Date: 8-22-18

CCRMA
WORK AUTHORIZATION #02 DEVELOPMENT: FIGG
MITIGATION BANK PLANNING FOR SH 550 AND
WEST RAIL PROJECTS

Please provide a summary of resources your team would assign to accomplish the following estimated tasks for the project identified below. The project description below provides an overview of the project to be developed and is subject to change including the tasks below. The purpose of this requested information is for the internal evaluation of the CCRMA in preparing work tasks to be assigned through a future work authorization. This form does not provide a guarantee of the issuance of a work authorization and the Firm must not charge the CCRMA for the completion of this form.

Project Description

CCRMA currently has two failed Clean Water Act (CWA) Section 404 Permit wetland mitigation sites that need to be addressed. CCRMA obtained permits SWG-2009-00258 (Project SH 550) and SWG-2007-01384 (West Rail Project), each with their unique and separate mitigation plans developed to offset impacts to regulated waters of the United States (WOTUS). The CCRMA needs to coordinate with the United States Army Corps of Engineers (Corps), development alternate mitigation strategies, and proceed with any developed plans.

Funding Source: Federal/State

GEC Tasks (*GEC to identify whether the prime or sub consultant would assist with task. If sub consultant(s) will be assigned please identify by name*)

TASK ITEMS	PRIME	SUB CONSULTANT
PROJECT ADMINISTRATION AND COORDINATION	FIGG	SWCA
MITIGATION PLANNING	FIGG	SWCA

GEC Comments (*GEC to provide brief high level description of approach to the project mentioned above. Response should be limited to one page*)

The Figg Team will assist the CCRMA in resolving the failed mitigation sites for projects authorized under permits SWG-2009-00258 (SH 550) and SWG-2007-01384 (West Rail). To accomplish this, the Figg Team tasks include conducting a meeting with the Corps to discuss potential mitigation options associated with abandoning and replacing the existing sites, searching for and identifying suitable replacement sites, developing a technical report with recommendations, and meeting and formalizing plans with the Corps to proceed forward.

GEC Availability (*Availability should be equal to the percentage of staff time that will be allotted for the above task.*)

GEC Consultant (List prime or Sub name)	Project Manager and team lead	Task Assigned	Percentage Availability for managing task
FIGG	Matt Lengyel	Project Administration and Coordination	100% available (25% maximum anticipated)
SWCA	Kevin Miller Kenny Carothers	Mitigation Planning	100% available

Note: The availability percentages listed above are flexible and staff availability can be adjusted to prioritize work on this project for CCRMA when project needs dictate.



Wade S. Bonzon, P.E.

Figg Bridge Engineers, Inc.

GEC Signature/Date

Response due: August 21, 2018

FIGG BRIDGE ENGINEERS, INC.
SCOPE OF SERVICES
MITIGATION PLANNING SERVICES
BROWNSVILLE, TEXAS

August 20, 2018

GENERAL

Figg Bridge Engineers, Inc. (FIGG) and subconsultant SWCA Environmental Consultants (SWCA) will assist the Cameron County Regional Mobility Authority (CCRMA) in successfully resolving failed mitigation sites for projects authorized under permits SWG-2009-00258 (SH 550) and SWG-2007-01384 (West Rail). The projects are located in Cameron County, Texas. The SH550 project includes improvements to approximately 10 miles of highway from US77/83 to SH45 juncture. The West Rail project involves the construction of a single rail line extending 6.1 miles from the existing rail junction at US77/83 to the Rio Grande.

Mitigation sites for these two projects have not met success criteria, and are deemed as failed mitigation sites. CCRMA has requested that SWCA coordinate with the Galveston District of the US Army Corps of Engineers (Corps) and develop a plan to address the failed sites. Tasks to be performed by FIGG and SWCA include project management, conducting a meeting with the Corps to discuss potential mitigation options associated with abandoning and replacing the two existing sites, searching for suitable replacement sites, developing a technical report, and meeting and formalizing plans with the Corps. The work defined in this Scope will be performed for CCRMA and in accordance with the requirements of and subject to review by TxDOT (the "State").

SCHEDULE

As shown in the attached schedule, the total length of this work is approximately 3 months, with an anticipated Notice-To-Proceed August 2018.

ITEMS FURNISHED BY CCRMA

CCRMA will furnish hard copies and electronic files (if available) of existing relevant information such as surveys, master plans, site plans, geotechnical data, etc. for the two project areas to FIGG and SWCA to use in performing this project. Electronic files of items such as base maps will also be furnished if available.

FUNCTION CODE 145(145,160) - MANAGING CONTRACTED PE
(Consultant: FIGG)

CONTRACT MANAGEMENT AND ADMINISTRATION

The ENGINEER shall:

1. Direct and coordinate the various elements and activities associated with accomplishing the mitigation planning tasks.
2. Submit written monthly Progress Reports to CCRMA.
3. Prepare subcontracts for subconsultants, direct and monitor subconsultants activities, and review subconsultant work and invoices.
4. Provide ongoing quality assurance and quality control to ensure completeness of product and compliance with CCRMA and State procedures.
5. Prepare and submit invoices.
6. Perform all work in accordance with the State's latest practices, criteria, specifications, policies, procedures, and Environmental Compliance Toolkits. All documents shall be sufficient to satisfy the current Environmental Compliance Toolkits available from the State.
7. Act as an agent for the CCRMA when specified in a work authorization.
8. Produce a complete and acceptable deliverable for each environmental service performed for environmental documentation.

FUNCTION CODE 120(120) - SOCIAL/ECON/ENVIRON STUDIES

(Consultant: SWCA)

Task 1. Meeting With United States Army Corps of Engineer Galveston (Corps) Regulatory Staff

FIGG and SWCA will schedule and attend a meeting with CCRMA and appropriate Corps regulatory staff to discuss potential options for developing separate, or combined mitigation plan(s) to replace each failed mitigation site. Prior to the meeting, SWCA will review all existing mitigation plans and will conduct limited desktop research to identify potential sites within the appropriate watershed that may have the potential to provide adequate mitigation. Sources will include:

- USGS National Hydrography Dataset
- USFWS NWI Maps
- FEMA National Flood Hazard Map
- USDA Natural Resources Conservation Service Soil Survey Geographic Database
- USDA Web Soil Survey
- U.S. Army Corps of Engineers Wetland Delineation Manual and the appropriate Region Supplement
- Landsat satellite imagery

SWCA will assist with content for the meeting minutes for Meeting No. 1.

FIGG will prepare the final meeting minutes for Meeting No. 1 for the project records.

Task 2. Site Search/Technical Report/Follow-Up Meeting With Corps

SWCA will evaluate potential available sites within the appropriate watershed that have potential to yield appropriate mitigation types need as identified in the existing mitigation plans/permits. Once a site or multiple sites that can meet the project's mitigation offset needs are identified, SWCA will prepare a draft technical report for CCRMA review that details at minimum, one mitigation option that has the potential to meet the current mitigation needs. As mentioned, it is unknown at this time if we will be able to locate a single site that meets both permit needs; therefore, multiple sites may be required.

Once potential (and available) sites are identified, SWCA will schedule and host an additional meeting with the Corps to obtain agency buy-in. This effort does not include the development of draft or final mitigation plan(s), as we are unable to do so not knowing 1) final agency requirements, and 2) site conditions/site availability.

SWCA will create the draft technical report.

SWCA will assist with content for the meeting minutes of Meeting No. 2.

FIGG will prepare the final meeting minutes for Meeting No. 2 for the project records.

SWCA will revise the draft technical report based on the outcome of Meeting No. 2.

FIGG will finalize the report document and submit to CCRMA for their records.

Deliverables

- Meeting Minutes for USACE Meeting No. 1
- Meeting Minutes for USACE Meeting No. 2
- One (1) Draft Technical Report with Mitigation Recommendations/Options
- One (1) Final Technical Report with Mitigation Recommendations/Options

PRIME PROVIDER:	FIGG
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Summary

	Total Labor	ODE's	Total Fee
FIGG	\$1,649.88	\$0.00	\$1,649.88
CP&Y	\$0.00	\$0.00	\$0.00
CDM Smith	\$0.00	\$0.00	\$0.00
SWCA	\$9,817.43	\$645.00	\$10,462.43
SSA *	\$0.00	\$0.00	\$0.00
HRM	\$0.00	\$0.00	\$0.00
Kleinfelder	\$0.00	\$0.00	\$0.00
TOTALS	\$11,467.31	\$645.00	\$12,112.31

* HUB \$0.00 \$0.00 \$0.00
0%

Summary by Function Code

	FC102	FC110	FC120	FC145	---	ODE's	Firm Totals
FIGG	\$0.00	\$0.00	\$1,649.88	\$0.00	\$0.00	\$0.00	\$1,649.88
CP&Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CDM Smith	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SWCA	\$0.00	\$0.00	\$9,817.43	\$0.00	\$0.00	\$645.00	\$10,462.43
SSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HRM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Kleinfelder	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00	\$11,467.31	\$0.00	\$0.00	\$645.00	\$12,112.31

Contract Total	\$12,112.31
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PRIME PROVIDER: Figg Bridge Engineers, Inc.

Task Description	Staff ID #							Administrative/Clerical	Senior CADD Operator	Design Engineer	Engineer V	Senior Engineer	Project Manager	1	2	6	7	14	31	33	Total Labor	Total Direct Labor Cost
	Project Principal	Project Manager	Senior Engineer	Engineer V	Design Engineer	Senior CADD Operator	Administrative/Clerical															
FUNCTION CODE 120 - ENVIRONMENTAL STUDIES AND PUBLIC INVOLVEMENT																						
1 Mitigation Planning for Projects SH550 and West Rail																						
a. Meeting with USACE Galveston																						
b. Site Search/Technical Report/USACE Meeting																						
HOURS SUB-TOTALS																						
CONTRACT RATE PER HOUR																						
TOTAL LABOR COSTS																						
% DISTRIBUTION OF STAFFING																						
SUBTOTAL FUNCTION CODE 120 - ENVIRONMENTAL STUDIES AND PUBLIC INVOLVEMENT																						

LABOR TOTALS										
HOURS TOTALS	0	6	0	0	0	0	0	0	6	-
TOTAL LABOR COSTS	\$0.00	\$1,649.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,649.88	-
% DISTRIBUTION OF STAFFING	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	-

LABOR SUMMARY BY FUNCTION CODE										
DESCRIPTION	Project Principal	Project Manager	Senior Engineer	Engineer V	Design Engineer	Senior CADD Operator	Administrative/Clerical	TOTAL MH BY FC	TOTAL COSTS BY FC	
FUNCTION CODE 120 - ENVIRONMENTAL STUDIES AND PUBLIC INVOLVEMENT	0	6	0	0	0	0	0	6	\$1,649.88	
SUBTOTAL LABOR	0	6	0	0	0	0	0	6	\$1,649.88	

PRIME PROVIDER NAME: FIGG
CONTRACT NUMBER: 2017-004
PROJECT NAME: CCRMA General GEC

OTHER DIRECT EXPENSES (Maximum Reimbursable Expenses)						
Description	Notes	Unit	Max. Cost/Unit	Actual Cost/Unit	Quantity	Total Cost
Mileage	Also includes trips to/from home airport	Per Mile	IRS Approved Rate	\$0.00	0	\$0.00
Tolls	Incurred by personal, company, or rental vehicles. Also includes trips to/from home airport.	Each	At cost	\$0.00	0	\$0.00
Air Travel	Round trip unrestricted coach ticket including taxes and fees	Each/Person	At cost	\$0.00	0	\$0.00
Rental Car	Including taxes and fees	Per Day	\$60.00	\$0.00	0	\$0.00
Rental Car Fuel		Per Gallon	\$3.00	\$0.00	0	\$0.00
Lodging	Federal per diem rate. Excludes taxes and fees.	Per Night/Person	Federal per diem rate	\$99.00	0	\$0.00
Meals	Federal per diem rate. Includes taxes. Tips not reimbursable.	Per Day/Person	Federal per diem rate	\$48.00	0	\$0.00
Parking (home airport)		Per Day	\$24.00	\$0.00	0	\$0.00
Overnight Mail		Each	\$45.00	\$0.00	0	\$0.00
Courier Services		Each	\$30.00	\$0.00	0	\$0.00
Photocopies B/W (8.5 X 11)		Each	\$0.10	\$0.00	0	\$0.00
Photocopies B/W (11 X 17)		Each	\$0.25	\$0.00	0	\$0.00
Graphic Presentation Exhibits for Meetings		Each	\$85.00	\$0.00	0	\$0.00
Photocopies Color (8.5 X 11)		Each	\$0.75	\$0.00	0	\$0.00
Photocopies Color (11 X 17)		Each	\$2.00	\$0.00	0	\$0.00
Plots (B/W on Bond)		Square Foot	\$0.55	\$0.00	0	\$0.00
Plots (Color on Bond)		Square Foot	\$1.50	\$0.00	0	\$0.00
Plots (Color on Photographic Paper)		Square Foot	\$4.00	\$0.00	0	\$0.00
Color Graphics on Foam Board		Square Foot	\$5.00	\$0.00	0	\$0.00
Report Printing		Each	\$50.00	\$0.00	0	\$0.00
Report Binding and Tabbing	Includes labor and supplies	Each	\$5.00	\$0.00	0	\$0.00
Reproduction of CD/DVD		Each	\$4.00	\$0.00	0	\$0.00
CD's		Each	\$1.00	\$0.00	0	\$0.00
Standard Postage		Each	Current Postal	\$0.00	0	\$0.00
Materials and Shipping		Per Package	\$30.00	\$0.00	0	\$0.00
Certified Letter Return Receipt		Each	Current Postal	\$0.00	0	\$0.00
Digital Ortho Plotting		Sheet	\$1.75	\$0.00	0	\$0.00
Outside Printing - Reports	Includes labor and supplies	Each Report	\$55.00	\$0.00	0	\$0.00
Cardstock Color (8.5 x 11)		Each	\$1.00	\$0.00	0	\$0.00
Notebooks		Each	\$5.00	\$0.00	0	\$0.00
4 x 6 Digital Color Print		Picture	\$0.35	\$0.00	0	\$0.00
Historical Aerial Images (Photographs, Negatives, Maps)		Each	\$100.00	\$0.00	0	\$0.00
Aerial Photographs (1" = 500' scale)		Each	\$100.00	\$0.00	0	\$0.00
FEMA FIS Backup Data Request		Each	\$300.00	\$0.00	0	\$0.00
FEMA Maps		Each	\$50.00	\$0.00	0	\$0.00
Hazardous Materials Database Search		Per Search	\$300.00	\$0.00	0	\$0.00
Maps and Map Records		Each	\$7.00	\$0.00	0	\$0.00
Environmental Field Supplies (lathes, stakes, flagging, spray paint, etc.)		Day	\$50.00	\$0.00	0	\$0.00
Texas Parks & Wildlife Data Request Fees		Each	\$50.00	\$0.00	0	\$0.00
TARL Curation Fee		Site	\$500.00	\$0.00	0	\$0.00
Curator	Drawer & Texas Archaeological Research Lab for artifacts and report	Per Project	\$1,750.00	\$0.00	0	\$0.00
Noise Meter Rental		Per Project	\$85.00	\$0.00	0	\$0.00
Environmental Database Search		Mile	\$40.00	\$0.00	0	\$0.00
Environmental Database Search		Per Project	\$600.00	\$0.00	0	\$0.00
Newspaper Advertisement		Per Publication	\$4,000.00	\$0.00	0	\$0.00
Court Reporter		Page	\$10.00	\$0.00	0	\$0.00
Court Reporter	Public Meetings, Hearings & Transcription	Day	\$500.00	\$0.00	0	\$0.00
Translator for Public Involvement		Event	\$400.00	\$0.00	0	\$0.00
Translator		Hour	\$100.00	\$0.00	0	\$0.00
Written Translation Services		Word	\$0.16	\$0.00	0	\$0.00
Custodian for Public Involvement		Hour	\$40.00	\$0.00	0	\$0.00
Sound Technician for Public Involvement		Event	\$300.00	\$0.00	0	\$0.00
Public Involvement Facility Rental		4 Hours	\$700.00	\$0.00	0	\$0.00
Public Involvement Facility Rental		Hour	\$200.00	\$0.00	0	\$0.00
Public Involvement Facility Rental		Event	\$2,000.00	\$0.00	0	\$0.00
Audio Equipment Rental		Each	\$400.00	\$0.00	0	\$0.00
Audio Visual Equipment Rental		Event	\$800.00	\$0.00	0	\$0.00
Professional Narrator for Public Involvement		Event	\$150.00	\$0.00	0	\$0.00
Professional Narrator for Public Involvement		Hour	\$75.00	\$0.00	0	\$0.00
Public Notices - Mass Mailing		Per Mailing	\$450.00	\$0.00	0	\$0.00
AASHTO Accreditation Aggregates Laboratory		Each	\$6,500.00	\$0.00	0	\$0.00
AASHTO Accreditation Hot Mix Laboratory		Each	\$7,500.00	\$0.00	0	\$0.00
AASHTO Accreditation Soil Laboratory		Each	\$6,500.00	\$0.00	0	\$0.00
Attenuator Trucks		Day	\$325.00	\$0.00	0	\$0.00
Backhoe Rental		Day	\$950.00	\$0.00	0	\$0.00
Boat with Motor		Day	\$300.00	\$0.00	0	\$0.00
CCRL Accreditation		Each	\$11,000.00	\$0.00	0	\$0.00

PRIME PROVIDER NAME: FIGG
CONTRACT NUMBER: 2017-004
PROJECT NAME: CCRMA General GEC

OTHER DIRECT EXPENSES (Maximum Reimbursable Expenses)						
Description	Notes	Unit	Max. Cost/Unit	Actual Cost/Unit	Quantity	Total Cost
Cellular Telephone and Data Plan		Each/Month	\$90.00	\$0.00	0	\$0.00
Camera		Per Day	\$15.00	\$0.00	0	\$0.00
Certified Deed Copies		Sheet	\$3.00	\$0.00	0	\$0.00
Construction Truck		Month	\$1,300.00	\$0.00	0	\$0.00
Construction Truck		Day	\$80.00	\$0.00	0	\$0.00
Equipment Calibration		Each	\$1,000.00	\$0.00	0	\$0.00
Fathometer		Day	\$90.00	\$0.00	0	\$0.00
Flashing Arrow Board		Day	\$500.00	\$0.00	0	\$0.00
GPS Receiver	Rates applied to actual time GPS units are in use	Hour	\$25.00	\$0.00	0	\$0.00
GPS RTK	Rates applied to actual time GPS units are in use	Hour	\$25.00	\$0.00	0	\$0.00
GPS Static	Rates applied to actual time GPS units are in use	Hour	\$20.00	\$0.00	0	\$0.00
Ground Penetrating Radar	Equipment Only	Day	\$425.00	\$0.00	0	\$0.00
Ground Penetrating Radar	Equipment Only	Hour	\$180.00	\$0.00	0	\$0.00
Ground Target (includes paint, panel material, etc.)		Each	\$18.75	\$0.00	0	\$0.00
Laptop Computer/iPad and Data Plan		Each/Month	\$100.00	\$0.00	0	\$0.00
Document Recording	Cameron County Clerk office	Each	At cost	\$0.00	0	\$0.00
Map Records		Sheet	\$3.50	\$0.00	0	\$0.00
Mobilization/Demobilization Laboratory		Each	\$2,000.00	\$0.00	0	\$0.00
Office Trailer Rental		Each	\$600.00	\$0.00	0	\$0.00
Personal Protective Equipment (hat, vest, gloves, boots, hearing protection, glasses, etc.)		Per Employee	\$250.00	\$0.00	0	\$0.00
Portable Message Board		Day	\$250.00	\$0.00	0	\$0.00
Railroad - Flagger	Service provided by Railroad	Day	\$670.00	\$0.00	0	\$0.00
Railroad - Flagger		Hour	\$80.00	\$0.00	0	\$0.00
Railroad Insurance	Insurance in addition to standard minimum required coverage of \$1 million	Actual Cost	\$3,000.00	\$0.00	0	\$0.00
Railroad Permit		Each	\$600.00	\$0.00	0	\$0.00
Railroad Safety Training	If required - Heavy Rail Safety Training Certificate, includes classroom training and employee certification card	Day	\$300.00	\$0.00	0	\$0.00
Required Permit Fees (non-railroad)		Each	\$200.00	\$0.00	0	\$0.00
SUV or ATV Rental	Includes taxes and fees; Insurance costs will not be reimbursed	Day	\$150.00	\$0.00	0	\$0.00
Terrestrial Laser Scanner	Rates applied to actual time scanner unit is in use	Hour	\$85.00	\$0.00	0	\$0.00
Type II ROW Monument - Excavated/Drilled, Rocks, Rocky Soil, 2-4 inch depth	Includes crew time, equipment, materials, rentals, labor, and brass marker.	Each	\$70.00	\$0.00	0	\$0.00
Type II ROW Monument - Poured 2-3 Feet	Includes one call, crew time, equipment, materials, rentals, labor, and brass marker.	Each	\$250.00	\$0.00	0	\$0.00
Viedo Conferencing Equipment for Field Office		Lump Sum	\$3,000.00	\$0.00	0	\$0.00
Reprographics		Square Foot	\$3.00	\$0.00	0	\$0.00
Mobilization for Helicopter Airborne LiDAR	Includes helicopter, pilot, LiDAR Operator, fuel, and transportation cost	Per Project	\$20,000.00	\$0.00	0	\$0.00
Helicopter Equipment LiDAR - Transit Miles	Including turn, maneuver miles, and local airport to project	Per Mile	\$15.00	\$0.00	0	\$0.00
Helicopter Equipment LiDAR - Project Flight Miles	On Project flight miles	Per Mile	\$60.00	\$0.00	0	\$0.00
Mobilization for Aerial Photography/LiDAR Fixed Wing Aircraft	Includes aircraft, pilot, camera/LiDAR operator, fuel, and transportation cost	Per Project	\$20,000.00	\$0.00	0	\$0.00
Fixed Wing Airborne LiDAR - Transit Miles	Including turn, maneuver miles, and local airport to project	Per Mile	\$8.00	\$0.00	0	\$0.00
Fixed Wing Airborne LiDAR - Project Flight Miles	On Project flight miles	Per Mile	\$20.00	\$0.00	0	\$0.00
Aerial Photography - Transit Miles	Including turn, maneuver miles, and local airport to project	Per Mile	\$7.00	\$0.00	0	\$0.00
Aerial Photography - Project Flight Miles	On Project flight miles	Per Mile	\$30.00	\$0.00	0	\$0.00
Aerial Photography - Airborne GPS/IMU Data Collection/Processing		Per Project	\$2,300.00	\$0.00	0	\$0.00
Datum Point Rods Monument	Includes equipment, materials, rentals	Each	\$80.00	\$0.00	0	\$0.00
Subtotal Direct Expenses						\$0.00

SWCA, Inc.

LABOR SUMMARY BY FUNCTION CODE														TOTAL COSTS BY FC	
DESCRIPTION	Project Principal	Project Manager	Deputy Project Manager	Environmental Manager	Environmental Scientist V	Environmental Scientist IV	Environmental Scientist III	Environmental Planner IV	Environmental Planner III	Environmental Planner II	GIS Operator	GIS Manager	Administration/Chief	TOTAL \$60 BY FC	TOTAL COSTS BY FC
FUNCTION CODE 120 - ENVIRONMENTAL STUDIES AND PUBLIC INVOLVEMENT	7	0	0	36	0	0	0	0	0	0	0	3	3	57	\$9,817.43
SUBTOTAL LABOR	7	0	0	36	0	0	0	0	0	0	0	3	3	57	\$9,817.43

SUB PROVIDER NAME: SWCA, Inc.
CONTRACT NUMBER: 2017-004
PROJECT NAME: CCRMA General GEC

OTHER DIRECT EXPENSES (Maximum Reimbursable Expenses)						
Description	Notes	Unit	Max. Cost/Unit	Actual Cost/Unit	Quantity	Total Cost
Mileage	Also includes trips to/from home airport	Per Mile	IRS Approved Rate	\$0.00	0	\$0.00
Tolls	Incurred by personal, company, or rental vehicles. Also includes trips to/from home airport.	Each	At cost	\$0.00	0	\$0.00
Air Travel	Round trip unrestricted coach ticket including taxes and fees	Each/Person	At cost	\$0.00	0	\$0.00
Rental Car	Including taxes and fees	Per Day	\$60.00	\$60.00	4	\$240.00
Rental Car Fuel		Per Gallon	\$3.00	\$3.00	37	\$111.00
Lodging	Federal per Diem rate. Excludes taxes and fees.	Per Night/Person	Federal per diem rate	\$99.00	2	\$198.00
Meals	Federal per Diem rate. Includes taxes. Tips not reimbursable.	Per Day/Person	Federal per diem rate	\$48.00	2	\$96.00
Parking (home airport)		Per Day	\$24.00	\$0.00	0	\$0.00
Overnight Mail		Each	\$45.00	\$0.00	0	\$0.00
Courier Services		Each	\$30.00	\$0.00	0	\$0.00
Photocopies B/W (8.5 X 11)		Each	\$0.10	\$0.00	0	\$0.00
Photocopies B/W (11 X 17)		Each	\$0.25	\$0.00	0	\$0.00
Graphic Presentation Exhibits for Meetings		Each	\$85.00	\$0.00	0	\$0.00
Photocopies Color (8.5 X 11)		Each	\$0.75	\$0.00	0	\$0.00
Photocopies Color (11 X 17)		Each	\$2.00	\$0.00	0	\$0.00
Plots (B/W on Bond)		Square Foot	\$0.55	\$0.00	0	\$0.00
Plots (Color on Bond)		Square Foot	\$1.50	\$0.00	0	\$0.00
Plots (Color on Photographic Paper)		Square Foot	\$4.00	\$0.00	0	\$0.00
Color Graphics on Foam Board		Square Foot	\$5.00	\$0.00	0	\$0.00
Report Printing		Each	\$50.00	\$0.00	0	\$0.00
Report Binding and Tabbing	Includes labor and supplies	Each	\$5.00	\$0.00	0	\$0.00
Reproduction of CD/DVD		Each	\$4.00	\$0.00	0	\$0.00
CD's		Each	\$1.00	\$0.00	0	\$0.00
Standard Postage		Each	Current Postal	\$0.00	0	\$0.00
Materials and Shipping		Per Package	\$30.00	\$0.00	0	\$0.00
Certified Letter Return Receipt		Each	Current Postal	\$0.00	0	\$0.00
Digital Ortho Plotting		Sheet	\$1.75	\$0.00	0	\$0.00
Outside Printing - Reports	Includes labor and supplies	Each Report	\$55.00	\$0.00	0	\$0.00
Cardstock Color (8.5 x 11)		Each	\$1.00	\$0.00	0	\$0.00
Notebooks		Each	\$5.00	\$0.00	0	\$0.00
4 x 6 Digital Color Print		Picture	\$0.35	\$0.00	0	\$0.00
Historical Aerial Images (Photographs, Negatives, Maps)		Each	\$100.00	\$0.00	0	\$0.00
Aerial Photographs (1" = 500' scale)		Each	\$100.00	\$0.00	0	\$0.00
FEMA FIS Backup Data Request		Each	\$300.00	\$0.00	0	\$0.00
FEMA Maps		Each	\$50.00	\$0.00	0	\$0.00
Hazardous Materials Database Search		Per Search	\$300.00	\$0.00	0	\$0.00
Maps and Map Records		Each	\$7.00	\$0.00	0	\$0.00
Environmental Field Supplies (lathes, stakes, flagging, spray paint, etc.)		Day	\$50.00	\$0.00	0	\$0.00
Texas Parks & Wildlife Data Request Fees		Each	\$50.00	\$0.00	0	\$0.00
TARL Curation Fee		Site	\$500.00	\$0.00	0	\$0.00
Curator	Drawer & Texas Archaeological Research Lab for artifacts and report	Per Project	\$1,750.00	\$0.00	0	\$0.00
Noise Meter Rental		Per Project	\$85.00	\$0.00	0	\$0.00
Environmental Database Search		Mile	\$40.00	\$0.00	0	\$0.00
Environmental Database Search		Per Project	\$600.00	\$0.00	0	\$0.00
Newspaper Advertisement		Per Publication	\$4,000.00	\$0.00	0	\$0.00
Court Reporter		Page	\$10.00	\$0.00	0	\$0.00
Court Reporter	Public Meetings, Hearings & Transcription	Day	\$500.00	\$0.00	0	\$0.00
Translator for Public Involvement		Event	\$400.00	\$0.00	0	\$0.00
Translator		Hour	\$100.00	\$0.00	0	\$0.00
Written Translation Services		Word	\$0.16	\$0.00	0	\$0.00
Custodian for Public Involvement		Hour	\$40.00	\$0.00	0	\$0.00
Sound Technician for Public Involvement		Event	\$300.00	\$0.00	0	\$0.00
Public Involvement Facility Rental		4 Hours	\$700.00	\$0.00	0	\$0.00
Public Involvement Facility Rental		Hour	\$200.00	\$0.00	0	\$0.00
Public Involvement Facility Rental		Event	\$2,000.00	\$0.00	0	\$0.00
Audio Equipment Rental		Each	\$400.00	\$0.00	0	\$0.00
Audio Visual Equipment Rental		Event	\$800.00	\$0.00	0	\$0.00
Professional Narrator for Public Involvement		Event	\$150.00	\$0.00	0	\$0.00
Professional Narrator for Public Involvement		Hour	\$75.00	\$0.00	0	\$0.00
Public Notices - Mass Mailing		Per Mailing	\$450.00	\$0.00	0	\$0.00
AASHTO Accreditation Aggregates Laboratory		Each	\$6,500.00	\$0.00	0	\$0.00
AASHTO Accreditation Hot Mix Laboratory		Each	\$7,500.00	\$0.00	0	\$0.00
AASHTO Accreditation Soil Laboratory		Each	\$6,500.00	\$0.00	0	\$0.00
Attenuator Trucks		Day	\$325.00	\$0.00	0	\$0.00
Backhoe Rental		Day	\$950.00	\$0.00	0	\$0.00
Boat with Motor		Day	\$300.00	\$0.00	0	\$0.00
CCRL Accreditation		Each	\$11,000.00	\$0.00	0	\$0.00

SUB PROVIDER NAME: SWCA, Inc.
CONTRACT NUMBER: 2017-004
PROJECT NAME: CCRMA General GEC

OTHER DIRECT EXPENSES (Maximum Reimbursable Expenses)						
Description	Notes	Unit	Max. Cost/Unit	Actual Cost/Unit	Quantity	Total Cost
Cellular Telephone and Data Plan		Each/Month	\$90.00	\$0.00	0	\$0.00
Camera		Per Day	\$15.00	\$0.00	0	\$0.00
Certified Deed Copies		Sheet	\$3.00	\$0.00	0	\$0.00
Construction Truck		Month	\$1,300.00	\$0.00	0	\$0.00
Construction Truck		Day	\$80.00	\$0.00	0	\$0.00
Equipment Calibration		Each	\$1,000.00	\$0.00	0	\$0.00
Fathometer		Day	\$90.00	\$0.00	0	\$0.00
Flashing Arrow Board		Day	\$500.00	\$0.00	0	\$0.00
GPS Receiver	Rates applied to actual time GPS units are in use	Hour	\$25.00	\$0.00	0	\$0.00
GPS RTK	Rates applied to actual time GPS units are in use	Hour	\$25.00	\$0.00	0	\$0.00
GPS Static	Rates applied to actual time GPS units are in use	Hour	\$20.00	\$0.00	0	\$0.00
Ground Penetrating Radar	Equipment Only	Day	\$425.00	\$0.00	0	\$0.00
Ground Penetrating Radar	Equipment Only	Hour	\$180.00	\$0.00	0	\$0.00
Ground Target (includes paint, panel material, etc.)		Each	\$18.75	\$0.00	0	\$0.00
Laptop Computer/Pad and Data Plan		Each/Month	\$100.00	\$0.00	0	\$0.00
Document Recording	Cameron County Clerk office	Each	At cost	\$0.00	0	\$0.00
Map Records		Sheet	\$3.50	\$0.00	0	\$0.00
Mobilization/Demobilization Laboratory		Each	\$2,000.00	\$0.00	0	\$0.00
Office Trailer Rental		Each	\$600.00	\$0.00	0	\$0.00
Personal Protective Equipment (hat, vest, gloves, boots, hearing protection, glasses, etc.)		Per Employee	\$250.00	\$0.00	0	\$0.00
Portable Message Board		Day	\$250.00	\$0.00	0	\$0.00
Railroad - Flagger	Service provided by Railroad	Day	\$670.00	\$0.00	0	\$0.00
Railroad - Flagger		Hour	\$80.00	\$0.00	0	\$0.00
Railroad Insurance	Insurance in addition to standard minimum required coverage of \$1 million	Actual Cost	\$3,000.00	\$0.00	0	\$0.00
Railroad Permit		Each	\$600.00	\$0.00	0	\$0.00
Railroad Safety Training	If required - Heavy Rail Safety Training Certificate, includes classroom training and employee certification card	Day	\$300.00	\$0.00	0	\$0.00
Required Permit Fees (non-railroad)		Each	\$200.00	\$0.00	0	\$0.00
SUV or ATV Rental	Includes taxes and fees; Insurance costs will not be reimbursed	Day	\$150.00	\$0.00	0	\$0.00
Terrestrial Laser Scanner	Rates applied to actual time scanner unit is in use	Hour	\$85.00	\$0.00	0	\$0.00
Type II ROW Monument - Excavated/Drilled, Rocks, Rocky Soil, 2-4 inch depth	Includes crew time, equipment, materials, rentals, labor, and brass marker.	Each	\$70.00	\$0.00	0	\$0.00
Type II ROW Monument - Poured 2-3 Feet	Includes one call, crew time, equipment, materials, rentals, labor, and brass marker.	Each	\$250.00	\$0.00	0	\$0.00
Viedo Conferencing Equipment for Field Office		Lump Sum	\$3,000.00	\$0.00	0	\$0.00
Reprographics		Square Foot	\$3.00	\$0.00	0	\$0.00
Mobilization for Helicopter Airborne LiDAR	Includes helicopter, pilot, LiDAR Operator, fuel, and transportation cost	Per Project	\$20,000.00	\$0.00	0	\$0.00
Helicopter Equipment LiDAR - Transit Miles	Including turn, maneuver miles, and local airport to project	Per Mile	\$15.00	\$0.00	0	\$0.00
Helicopter Equipment LiDAR - Project Flight Miles	On Project flight miles	Per Mile	\$60.00	\$0.00	0	\$0.00
Mobilization for Aerial Photography/LiDAR Fixed Wing Aircraft	Includes aircraft, pilot, camera/LiDAR operator, fuel, and transportation cost	Per Project	\$20,000.00	\$0.00	0	\$0.00
Fixed Wing Airborne LiDAR - Transit Miles	Including turn, maneuver miles, and local airport to project	Per Mile	\$8.00	\$0.00	0	\$0.00
Fixed Wing Airborne LiDAR - Project Flight Miles	On Project flight miles	Per Mile	\$20.00	\$0.00	0	\$0.00
Aerial Photography - Transit Miles	Including turn, maneuver miles, and local airport to project	Per Mile	\$7.00	\$0.00	0	\$0.00
Aerial Photography - Project Flight Miles	On Project flight miles	Per Mile	\$30.00	\$0.00	0	\$0.00
Aerial Photography - Airborne GPS/IMU Data Collection/Processing		Per Project	\$2,300.00	\$0.00	0	\$0.00
Datum Point Rods Monument	Includes equipment, materials, rentals	Each	\$80.00	\$0.00	0	\$0.00
Subtotal Direct Expenses						\$645.00